



2009-10  
MONTHLY  
FINANCIAL REPORT

AS OF  
August 31, 2009

Prepared by:  
Finance

September 15, 2009

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending August 31, 2009 is presented for your review and comment. Finance is now reviewing and capitalizing all capital items from FY 2009. Year end adjustments have been made and the Annual Basic Financial Statements are ready to be compiled as soon as the Capital Assets are calculated and entered. Currently, Finance is involved with the implementation of new financial and payroll software system.

**General Fund – Revenue**

Real Property Taxes - Deferred calendar year 2009 revenues have been posted into fiscal 2010 along with currently monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2009 revenues have been posted into fiscal 2010 along with currently monthly revenues. This is slightly behind YTD percentage collections of budgeted due to the fact that collections end in December.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits –Business Licensing' activity varies throughout the year, and the current activity is on target. Animal licensing collections are entering their second year. Building permits have started this year behind target. Road Cuts revenues are billed monthly along with over the counter payments. A significant amount of road cuts started in the past year have now been billed.

Intergovernmental Revenues – Class C road funds are paid bi-monthly, payment was posted to August retro-actively and is slightly behind budgeted. Liquor Funds are distributed

once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year significantly ahead of budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled semi-annually.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$13,405, less than a third of prior year's interest, and will be mostly credited to Capital Projects Fund balance.

#### **General Fund – Expenditures**

General Government – The Butlerville Days event in July is the major event during the year, resulting in a large percentage of the Legislative Committees budget being spent. All other department expenditures are as expected within budgeted amounts. The Mayor & City Council department is impacted by the annual liability insurance payment made in July each year. A few departments YTD percent is slightly ahead of the elapsed YTD percentage due to one time personnel costs in lieu of annual pay increases. (See additional data on the Community Events and Project / Programs Summary which shows expenditures & revenues through September 11<sup>th</sup>.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The first full year for the City police department has been completed and operations have continued as expected. The fire department is billed quarterly. Ordinance Enforcement is on target.

Highways & Public Improvements - Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City has one capital lease for leased public safety vehicles and we made the first annual payment on September 1<sup>st</sup>.

### **General Fund - Other Financing Sources and Uses**

Appropriated Beg Balances – Class C Road funds’ beginning balances have been calculated and will be entered as soon as the accounting system is transferred to Caselle software.

Impact Fees - Impact fee collections are collected with building permits.

Appropriated General Fund Balance – This balance has been calculated and will be entered as soon as the the accounting system is transferred to Caselle software.

Transfers - Transfers are budgeted and primarily expended at year-end when available funds are known. The original budgeted transfer to Capital Projects has been budgeted at \$1,935,497.

### **General Fund – Fund Balance**

Fund Balance (Expected) - The Beginning Balance Restricted Fund for fiscal year-end 2010 has been calculated and now appears on the financial report. Currently it appears that the ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$ 867,694, and the unrestricted balance will increase from the prior year end balance of \$275,593 by approximately \$392,000 to a total over \$567,000.

### **Capital Projects – Revenue**

Grants - Last year we received approximately \$1,000,000 in grant revenue for capital projects. We now have an additional 375,000 dollars of grant revenues that will be available for the City’s capital projects as a carry over, and have added \$145,800 in a new Energy Efficiency Grant.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. August interest will be booked in September.

### **Capital Projects - Expenditures**

General Government –This budget includes \$5,088,831 for projects and engineering. Various projects are now itemized as line items in this report.

### **Capital Projects – Other Financing Sources / Uses**

Transfers from General Fund – The budgeted transfer of \$1,935,497 from the General Fund will be needed to balance this fund and will be made at year end.

Unreserved Capital Projects Beginning Balance – This amount of \$8,260,844 represents the prior year ending balance in the Capital Projects Fund that will be carried forward to this year.

Transfer to Reserve – This is a budget to formally reserve \$5,778,310 for use on a City owned office and parks in the future.

**Employee Benefits Fund – an Internal Service Fund**

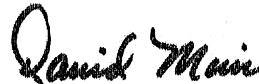
The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report has been newly formatted and updated. It will now show the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential liability for lump sum payouts has been funded and the adjusting entry has been made equal to potential liabilities. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$76,898 in FY 2009 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$105,313 funding at year-end. Current fund balance is \$123,667.

**Community Events & Program/Projects Summary**

Attached to this report is a Community Events & Program/Projects Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

I welcome your inquiries and appreciate the opportunity to serve.

Sincerely,

A handwritten signature in black ink that reads "David Muir". The signature is written in a cursive, flowing style.

David Muir  
Director of Finance  
Cottonwood Heights  
*"City between the Canyons"*

# Cottonwood Heights

## 11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>							
<b>TAXES</b>							
Real Property Taxes	\$6,500,000	\$6,500,000	\$16,903	\$282,096	\$0	\$6,217,904	4%
General Sales and Use Taxes	4,600,000	4,032,577		\$0	\$0	4,032,577	0%
E911 Emergency Telephone Fees	204,000	204,000		\$0	\$0	204,000	0%
Fee-In-Lieu of Property Taxes	500,000	500,000	47,503	\$279,133	\$0	220,867	56%
Franchise Taxes - Cable TV	245,040	245,040		\$0	\$0	245,040	0%
Transient Room Tax	25,000	25,000		\$0	\$0	25,000	0%
<b>TOTAL TAXES</b>	<b>12,074,040</b>	<b>11,506,617</b>	<b>64,407</b>	<b>\$561,230</b>	<b>\$0</b>	<b>10,945,387</b>	<b>5%</b>
<b>LICENSES AND PERMITS</b>							
Business Licenses and Permits	250,000	250,000	11,625	\$22,920	\$0	227,080	9%
Animal Licenses & Fees	12,000	12,000	910	\$1,574	\$0	10,426	13%
Buildings, Structures and Equipment	250,000	250,000	10,729	\$22,014	\$0	227,986	9%
Road Cut Fees	60,000	60,000	35,783	\$40,208	\$0	19,793	67%
<b>TOTAL LICENSES AND PERMITS</b>	<b>572,000</b>	<b>572,000</b>	<b>59,046</b>	<b>\$86,716</b>	<b>\$0</b>	<b>485,284</b>	<b>15%</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
Federal Grants	65,000	65,000	9,102	\$9,102	\$0	55,898	14%
Homeland Security Grant		80,000		\$0	\$0	80,000	0%
Justice Assistance Grant		10,000		\$0	\$0	10,000	0%
Class C Roads	1,189,500	1,189,500		\$0	\$0	1,189,500	0%
Liquor Fund Allotment	40,000	40,000		\$0	\$0	40,000	0%
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,294,500</b>	<b>1,384,500</b>	<b>9,102</b>	<b>\$9,102</b>	<b>\$0</b>	<b>1,375,398</b>	<b>1%</b>
<b>CHARGES FOR SERVICE</b>							
Zoning and Sub-division Fees	50,000	50,000	4,700	\$21,041	\$0	28,959	42%
Sale of Maps and Publications	150	150		\$0	\$0	150	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,150</b>	<b>50,150</b>	<b>4,700</b>	<b>\$21,041</b>	<b>\$0</b>	<b>29,109</b>	<b>42%</b>
<b>FINES AND FORFEITURES</b>							
Courts Fines	270,884	270,884	1,597	\$2,715	\$0	268,169	1%
<b>TOTAL FINES AND FORFEITURES</b>	<b>270,884</b>	<b>270,884</b>	<b>1,597</b>	<b>\$2,715</b>	<b>\$0</b>	<b>268,169</b>	<b>1%</b>

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# Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>MISCELLANEOUS REVENUE</b>							
Interest Revenues	\$25,000	\$25,000	\$6,168	\$6,403	\$0	\$18,597	26%
Miscellaneous Revenues	30,000	30,000	170	\$5,449	\$0	24,551	18%
Accident Report Fees	5,000	5,000	435	\$1,025	\$0	3,975	21%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>60,000</b>	<b>60,000</b>	<b>6,773</b>	<b>\$12,877</b>	<b>\$0</b>	<b>47,123</b>	<b>21%</b>
<b>TOTAL REVENUES</b>	<b>14,321,574</b>	<b>13,844,151</b>	<b>145,625</b>	<b>\$693,680</b>	<b>\$0</b>	<b>13,150,471</b>	<b>5%</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>LEGISLATIVE</b>							
Mayor & City Council	519,594	519,594	31,651	\$221,286	\$0	298,308	43%
Legislative Committees & Special Bodies	116,873	116,873	(11,453)	\$54,482	\$0	62,391	47%
Planning Commission	11,250	11,250		\$249	\$0	11,001	2%
<b>TOTAL LEGISLATIVE</b>	<b>647,717</b>	<b>647,717</b>	<b>20,198</b>	<b>\$276,016</b>	<b>\$0</b>	<b>371,701</b>	<b>43%</b>
<b>JUDICIAL</b>							
Courts & City Prosecutor	215,000	215,000		\$25	\$0	214,975	0%
<b>TOTAL JUDICIAL</b>	<b>215,000</b>	<b>215,000</b>		<b>\$25</b>	<b>\$0</b>	<b>214,975</b>	<b>0%</b>
<b>EXECUTIVE &amp; CENTRAL STAFF</b>							
City Manager	698,945	778,945	41,316	\$92,690	\$0	686,255	12%
<b>TOTAL EXECUTIVE &amp; CENTRAL STAFF</b>	<b>698,945</b>	<b>778,945</b>	<b>41,316</b>	<b>\$92,690</b>	<b>\$0</b>	<b>686,255</b>	<b>12%</b>
<b>ADMINISTRATIVE AGENCIES</b>							
Finance	182,371	182,371	10,755	\$24,722	\$0	157,649	14%
Attorney	165,375	165,375	16,971	\$16,971	\$0	148,404	10%
Treasurer	74,879	74,879	5,247	\$12,584	\$0	62,295	17%
Recorder	279,392	279,392	19,184	\$43,724	\$0	235,668	16%
Elections	80,000	80,000		\$0	\$0	80,000	0%
Information Technology	130,500	130,500	26	\$1,228	\$50	129,272	1%
<b>TOTAL ADMINISTRATIVE AGENCIES</b>	<b>912,517</b>	<b>912,517</b>	<b>52,184</b>	<b>\$99,229</b>	<b>\$50</b>	<b>813,288</b>	<b>11%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,474,179</b>	<b>2,554,179</b>	<b>113,698</b>	<b>\$467,960</b>	<b>\$50</b>	<b>2,086,219</b>	<b>18%</b>

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# Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>PUBLIC SAFETY</b>							
Police	\$4,470,330	\$4,480,330	\$304,212	\$785,490	\$8,619	\$3,694,840	18%
Fire	3,077,257	3,077,257	(23,687)	\$715,150	\$0	2,362,107	23%
Ordinance Enforcement	159,929	159,929	11,443	\$25,432	\$0	134,497	16%
<b>TOTAL PUBLIC SAFETY</b>	<b>7,707,516</b>	<b>7,717,516</b>	<b>291,969</b>	<b>\$1,526,072</b>	<b>\$8,619</b>	<b>6,191,444</b>	<b>20%</b>
<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>							
Public Works (City Dept)	281,040	281,040	21,171	\$37,549	\$0	243,491	13%
Impact Fee Program	60,000	60,000	\$0	\$0	\$0	60,000	0%
Class C Road Program	1,189,500	1,412,236	74,374	\$141,621	\$0	1,270,615	10%
<b>TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS</b>	<b>1,530,540</b>	<b>1,753,276</b>	<b>95,544</b>	<b>\$179,170</b>	<b>\$0</b>	<b>1,574,106</b>	<b>10%</b>
<b>COMMUNITY AND ECON DEV</b>							
Planning	474,866	474,866	27,379	\$49,206	\$0	425,660	10%
Business Licensing	64,776	64,776	4,759	\$10,754	\$0	54,022	17%
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPME</b>	<b>539,642</b>	<b>539,642</b>	<b>32,138</b>	<b>\$59,960</b>	<b>\$0</b>	<b>479,682</b>	<b>11%</b>
<b>DEBT SERVICE</b>							
Interest and Principal	194,200	194,200	194,200	\$194,200	\$0		100%
<b>TOTAL DEBT SERVICE</b>	<b>194,200</b>	<b>194,200</b>	<b>194,200</b>	<b>\$194,200</b>	<b>\$0</b>		<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,446,077</b>	<b>12,758,813</b>	<b>727,549</b>	<b>\$2,427,363</b>	<b>\$8,669</b>	<b>10,331,450</b>	<b>19%</b>
Excess (Defic) of Revenues over Expenditures	1,875,497	1,085,338	(581,923)	(\$1,733,682)	(\$8,669)	2,819,020	-160%



# Cottonwood Heights

11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>OTHER FINANCING SOURCES</b>							
Reserved Class C Roads Beg Bal Appropriated		\$222,736		\$0	\$0	\$222,736	0%
Impact Fees - Current Year Collections	60,000	60,000		\$0	\$0	60,000	0%
Unreserved Beg Fund Balance Appropriated		567,423		\$0	\$0	567,423	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>60,000</b>	<b>850,159</b>		<b>\$0</b>	<b>\$0</b>	<b>850,159</b>	<b>0%</b>
Subtotal Available Revenues & Sources	1,935,497	1,935,497	(581,923)	(\$1,733,682)	(\$8,669)	3,669,179	-90%
<b>OTHER FINANCING USES</b>							
Transfers to Capital Projects Fund	1,935,497	1,935,497		\$0	\$0	1,935,497	0%
<b>TOTAL OTHER FINANCING USES</b>	<b>1,935,497</b>	<b>1,935,497</b>		<b>\$0</b>	<b>\$0</b>	<b>1,935,497</b>	<b>0%</b>
Current Change in Fund Balance			(581,923)	(\$1,733,682)	(\$8,669)	1,733,682	0%
<b>GENERAL FUND RESTRICTED BALANCE</b>	<b>936,166</b>	<b>867,694</b>		<b>\$867,694</b>	<b>\$0</b>	<b>0</b>	<b>100%</b>
<b>FUND BALANCE (Expected)</b>	<b>936,166</b>	<b>867,694</b>	<b>(581,923)</b>	<b>(\$865,988)</b>	<b>(\$8,669)</b>	<b>1,733,682</b>	<b>-100%</b>
<b>Fund Balance Detail</b>							
Restricted Fund Balance Ending Prior YE	936,166	867,694		\$867,694	\$0	0	100%
Current Change In Unrestricted Fund Balance			(581,923)	(\$1,733,682)	(\$8,669)	1,733,682	0%

# Cottonwood Heights

## 45 - Capital Projects Fund

### Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>							
Energy Efficiency Conserv BG		\$145,800		\$0	\$0	\$145,800	0%
State Government Grants		375,000		\$0	\$0	375,000	0%
Interest Revenues	150,000	150,000		\$6,809	\$0	143,191	5%
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>670,800</b>		<b>\$6,809</b>	<b>\$0</b>	<b>663,991</b>	<b>1%</b>
<b>EXPENDITURES</b>							
Pavement Maintenance	1,200,000	2,512,722	33,130	\$33,288	\$0	2,479,434	1%
ADA Ramps	100,000	100,000	200	\$200	\$0	99,800	0%
Ft Union Level Course		145,830	6,971	\$6,971	\$0	138,859	5%
Public Works GIS Inventory	25,000	25,000		\$0	\$0	25,000	0%
Bus Stop Improvements		7,000		\$0	\$0	7,000	0%
Traffic Calming	75,000	75,000	540	\$617	\$0	74,383	1%
Timberline Trailhead		166,605	3,480	\$118,160	\$0	48,445	71%
Storm Drain Improvements	302,500	354,654	90,481	\$90,481	\$0	264,173	26%
Cross Gutter Replacement	50,000	50,000		\$0	\$0	50,000	0%
Big Cottonwood Cyn Trail		668,920	13,581	\$98,507	\$0	570,413	15%
Parks, Trails and Open Space	75,000	75,000		\$0	\$0	75,000	0%
Traffic Signal Upgrades	35,000	35,000	1,541	\$1,541	\$0	33,459	4%
Street Lighting Program	50,000	28,800		\$0	\$0	28,800	0%
Storm Water Plan update		24,168	1,000	\$1,000	\$0	23,168	4%
Storm Drain Cleaning & Maintenance	100,000	193,022	3,639	\$3,803	\$0	189,219	2%
Park Improvements	75,000	102,290	27,782	\$27,782	\$0	102,290	0%
Sidewalk Replacement	100,000	100,000		\$0	\$0	72,219	28%
3000 East Reconstruction	140,000			\$0	\$0	25,779	0%
Park Centre Drive Lighting		148,800		\$0	\$0	148,800	0%
Clean Fuel Vehicles Project		29,595	24,300	\$24,300	\$0	5,295	82%
Miscellaneous Small Projects	225,000	220,646		\$0	\$0	220,646	0%
<b>TOTAL EXPENDITURES</b>	<b>2,552,500</b>	<b>5,088,831</b>	<b>206,645</b>	<b>\$406,649</b>	<b>\$0</b>	<b>4,682,182</b>	<b>8%</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers from General Fund	1,935,497	1,935,497		\$0	\$0	1,935,497	0%
Unreserved Capital Projects Fund Beg Bal Appropriat	6,245,313	8,260,844		\$0	\$0	8,260,844	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>8,180,810</b>	<b>10,196,341</b>		<b>\$0</b>	<b>\$0</b>	<b>10,196,341</b>	<b>0%</b>
Transfer to Reserve for City Center & Parks	5,778,310	5,778,310		\$0	\$0	5,778,310	0%
<b>TOTAL OTHER FINANCING USES</b>	<b>5,778,310</b>	<b>5,778,310</b>		<b>\$0</b>	<b>\$0</b>	<b>5,778,310</b>	<b>0%</b>
<b>Unrestricted Fund Balance</b>			(206,645)	(\$399,840)	\$0	399,840	0%
<b>Restricted Fund - City Center &amp; Parks</b>	<b>5,778,310</b>	<b>5,778,310</b>		<b>\$0</b>	<b>\$0</b>	<b>5,778,310</b>	<b>0%</b>

# Cottonwood Heights

## 65-Employee Benefits Fund (an Internal Service Fund) Statement of Revenues, Expenditures and Changes in Fund Net Assets For the Fiscal Period Ending August 31, 2009

16.67%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>OPERATING REVENUES</b>							
Charges for Employee Benefits	\$103,813	\$103,813		\$0	\$0	\$103,813	0%
	103,813	103,813		\$0	\$0	103,813	0%
<b>OPERATING EXPENSES</b>							
Employee Benefits	105,313	105,313		\$0	\$0	105,313	0%
	105,313	105,313		\$0	\$0	105,313	0%
Operating Income (Loss)	(1,500)	(1,500)		\$0	\$0	(1,500)	0%
<b>NON-OPERATING REVENUES</b>							
Interest Revenues	1,500	1,500		\$106	\$0	1,394	7%
Change in Non-Current PTO Liability				\$106	\$0	(106)	0%
NOTE: Balance of Liability Account							
<b>NON-CURRENT PTO LIABILITY - BEGINNING</b>							
Calculated future liability added	(88,706)	(123,667)		\$0	\$0	(123,667)	0%
Current fiscal year activity of fund	(105,313)	(105,313)		(\$123,667)	\$0	123,667	0%
<b>NON-CURRENT PTO LIABILITY - ENDING</b>	<u>(194,019)</u>	<u>(228,980)</u>		<u>(\$123,667)</u>	<u>\$0</u>	<u>(105,313)</u>	<u>54%</u>

## Community Events Summary

		Event	City Budgeted	Expenditures	Remaining Balance
9/11/2009		Revenues	93,923		
710-Youth City Council	11-546-4112-710	Community Recreation	4,000	259	3,741
711-City Birthday	11-546-4112-711	Community Recreation	4,000		4,000
713-Bark in the Park	11-546-4112-713	Community Recreation	11,000	1,059	9,941
716-Easter Egg Event	11-546-4112-716	Community Recreation	5,000		5,000
718-Tennis Title Sponsor Event	11-546-4112-718	Community Recreation	1,500		1,500
719-Movie in the Park Event	11-546-4112-719	Community Recreation	3,000		3,000
720-Earth Day	11-546-4112-720	Community Recreation	5,000		5,000
721-Turkey Day Run	11-546-4112-721	Community Recreation	5,000		5,000
722-Relay for Life	11-546-4112-722	Community Recreation	850		850
724-Butlerville Days	11-546-4112-724	Community Recreation	21,330	68,401	(8,071)
725-City History Comm/Utah Humanities Coi	11-546-4112-725	Community Recreation	1,648		1,648
726-City Cycling Committee	11-546-4112-726	Community Recreation	2,100	259	1,841
727-City Arts Council	11-546-4112-727	Community Recreation	11,800		
		UNALLOCATED >>>>>>>	25		25
Totals			21,330	69,978	33,474

## Other Programs/Projects

		Program	Funds	Budget	Expenditures	Remaining Budget
9/11/2009		Booked				
Community Development Block Grant (200)	Federal			65,000		65,000
Arbor Day Grant (201)	Federal			-		-
Homeland Security Grant (202)	Federal			80,000		80,000
Storm Water Impact Fees (350)	Fees & Assessments			30,000		30,000
Transportation Impact Fees (351)	Fees & Assessments			30,000		30,000
Citizen CERT Training (402)	State Programs			-		-
Class C Roads (415)	State Programs			1,189,500	145,371	1,044,129
Private Donations - K-9 (802)	City Initiatives			-	1,915	(1,915)
Private Donations - Dare (803)	City Initiatives	5,111	5,111	-	-	5,111
Private Donations - Crime Victims Fund (804)	City Initiatives			-		-
Justive Assistance Grants (806)	Public Safety			-		-
BVP Grant (807)	Public Safety			-		-
State DUI-OT Grant (809)	Public Safety			-		-
		5,111	1,399,611	147,286		1,252,325

## Capital Projects

See report on page 10 for Capital Projects.